

Fnd 640 FIRE DISTRICT #6

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010 FIRE DISTRICT #6 MAINTENANCE									
Obj 300 REVENUES									
03	03/02/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001185					69969	28 APP	2,788.44-
03	03/03/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001213					69967	28 APP	9,338.26-
03	03/04/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001244					69964	31 APP	552.66-
03	03/05/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001273					69985	29 APP	2,647.59-
03	03/06/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001299					70048	26 APP	287.14-
03	03/09/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001326					70047	27 APP	3,737.59-
03	03/10/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001357					70046	29 APP	606.47-
03	03/11/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001389					70045	32 APP	9,726.78-
03	03/12/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001418					70044	29 APP	2,486.80-
03	03/13/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001446					70043	28 APP	4,778.86-
03	03/16/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001472					70042	25 APP	3,936.41-
03	03/17/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001498					70070	25 APP	1,788.32-
03	03/18/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001523					70069	24 APP	1,840.81-
03	03/19/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001555					70085	30 APP	3,364.52-
03	03/20/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001586					70084	31 APP	1,641.63-
03	03/23/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001617					70141	29 APP	4,786.69-
03	03/24/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001656					70123	40 APP	669.84-
03	03/25/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001683					70146	27 APP	2,036.71-
03	03/26/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001711					70144	28 APP	1,703.17-
03	03/27/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001739					70207	27 APP	424.04-
03	03/30/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001764					70206	26 APP	4,982.86-
03	03/31/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001801					70205	36 APP	2,630.80-
640	1031110	REAL & PERSONAL PROPERTY				66,756.39-	85,917.57-	85,917.57	
03	03/23/26	JULY LEASEHOLD	COR CORSUS				70082	1 APP	120.16-
03	03/23/26	JULY LEASEHOLD INTEREST	COR CORSUS				70082	1 APP	2.70-
640	1031720	LEASEHOLD EXCISE TAX				122.86-	122.86-	122.86	
03	03/23/26	Fire 6 Priority 3	COR CORSUS				70082	1 APP	155.38-
640	1031740	TIMBER EXCISE TAX				155.38-	155.38-	155.38	
03	03/01/26		INT 185996				69931	1 APP	31.12-
640	1036111	INVESTMENT INTEREST				31.12-	87.67-	87.67	
03	03/11/26	MISC REVENUE OTHER - FIRE 6	TCR 001386				70045	29 APP	461.83-
640	1038600	AGENCY DEPOSITS				461.83-	100,461.83-	100,461.83	
Obj 300 REVENUES						67,527.58-	186,745.31-	186,745.31	
Obj 500 EXPENDITURES									
640	1058600	AGENCY DISBURSEMENTS					2,750.00	2,750.00-	
03	03/13/26	Fire 6 -AP Mar	A/P 401415866 00508 INLAND TELEPHONE COMPANY				162453	1 APP	272.25
03	03/13/26	Fire 6 -AP Mar	A/P 401415873 01027 KITTITAS CO WATER DISTRICT #2				162453	2 APP	118.30
03	03/13/26	Fire 6 -AP Mar	A/P 401415879 02669 PUGET SOUND ENERGY				162453	3 APP	1,482.49
03	03/13/26	Fire 6 -AP Mar	A/P 401415871 02294 KITTITAS CO SOLID WASTE				162453	4 APP	17.00

Fnd 640 FIRE DISTRICT #6

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010 FIRE DISTRICT #6 MAINTENANCE									
Obj 500 EXPENDITURES									
03	03/13/26	Fire 6 -AP Mar	A/P	401415880	07559	SNIDER ENERGY	162453	5 APP	1,286.89
03	03/13/26	Fire 6 -AP Mar	A/P	401415864	03776	CLE ELUM HARDWARE & RENTAL	162453	6 APP	96.51
03	03/13/26	Fire 6 -AP Mar	A/P	401415861	00646	A-1 PETROLEUM	162453	7 APP	724.04
03	03/13/26	Fire 6 -AP Mar	A/P	401415878	00088	MOUNTAIN AUTO PARTS INC	162453	8 APP	617.96
03	03/13/26	Fire 6 -AP Mar	A/P	401415863	00202	CLE ELUM FARM AND HOME SUPPLY	162453	9 APP	127.88
03	03/13/26	Fire 6 -AP Mar	A/P	401415868	02235	KITTITAS CO EMS	162453	10 APP	3,775.00
03	03/13/26	Fire 6 -AP Mar	A/P	401415872	00050	KITTITAS CO TREASURER	162453	11 APP	115.76
03	03/13/26	Fire 6 -AP Mar	A/P	401415876	00358	LN CURTIS & SONS	162453	12 APP	461.83
03	03/13/26	Fire 6 -AP Mar	A/P	401415874	06353	LAVANDE, JEANNINE	162453	13 APP	22.40
03	03/13/26	Fire 6 -AP Mar	A/P	401415882	00642	TRUSTEED PLANS SERVICE CORP	162453	14 APP	10,696.14
03	03/13/26	Fire 6 -AP Mar	A/P	401415865	00852	DEPT OF RETIREMENT SYSTEMS	162453	15 APP	4,823.04
03	03/13/26	Fire 6 -AP Mar	A/P	401415869	01185	KITTITAS CO FIRE DISTRICT #6	162453	16 APP	1,467.19
03	03/13/26	Fire 6 -AP Mar	A/P	401415883	D0067	WA STATE DNR	162453	17 APP	2,583.14
03	03/13/26	Fire 6 -AP Mar	A/P	401415860	05462	49ER COMMUNICATIONS INC	162453	18 APP	579.25
03	03/13/26	Fire 6 -AP Mar	A/P	401415862	00522	BOARD FOR VOL FIRE FIGHTERS	162453	19 APP	1,740.00
03	03/13/26	Fire 6 -AP Mar	A/P	401415881	07613	THERMAL HEATING & COOLING	162453	20 APP	565.33
03	03/13/26	Fire 6 -AP Mar	A/P	401415867	00383	KITTCOM	162453	21 APP	3,958.94
03	03/13/26	Fire 6 -AP Mar	A/P	401415877	D0065	MITCHELL REED INSURANCE	162453	22 APP	2,728.29
03	03/13/26	Fire 6 -AP Mar	A/P	401415875	02415	LIFE ASSIST INC	162453	23 APP	326.57
03	03/13/26	Fire 6 -AP Mar	A/P	401415870	04478	KITTITAS CO FIRE DISTRICT #6	162453	24 APP	94.64
03	03/13/26	Fire 6-PR1 Mar	A/P	401415886	D0055	JACKSON, TROY	162455	1 APP	3,331.12
03	03/13/26	Fire 6-PR1 Mar	A/P	401415888	D0082	PAULEY, CHRISTOPHER	162455	2 APP	2,398.87
03	03/13/26	Fire 6-PR1 Mar	A/P	401415884	06122	BERTSCHI, DANIELLE	162455	3 APP	2,447.00
03	03/13/26	Fire 6-PR1 Mar	A/P	401415887	06353	LAVANDE, JEANNINE	162455	4 APP	1,474.94
03	03/13/26	Fire 6-PR1 Mar	A/P	401415889	C9319	REAGAN, CORRIE	162455	5 APP	1,760.08
03	03/13/26	Fire 6-PR1 Mar	A/P	401415885	07199	FOSTER, BEAU	162455	6 APP	1,918.17
03	03/16/26	Federal Payroll Tax IRS tax pa	TCD	DFPEXP			70041	1 APP	3,248.46
03	03/31/26	Fire 6-PR2 Mar	A/P	401415898	08087	PENELERICK, TIMOTHY	162457	1 APP	146.08
03	03/31/26	Fire 6-PR2 Mar	A/P	401415894	07625	JOHNSON, MICHAEL	162457	2 APP	146.08
03	03/31/26	Fire 6-PR2 Mar	A/P	401415891	06326	BERTSCHI, DAVID	162457	3 APP	147.38
03	03/31/26	Fire 6-PR2 Mar	A/P	401415895	06353	LAVANDE, JEANNINE	162457	4 APP	1,474.95
03	03/31/26	Fire 6-PR2 Mar	A/P	401415893	D0055	JACKSON, TROY	162457	5 APP	3,331.12
03	03/31/26	Fire 6-PR2 Mar	A/P	401415897	D0082	PAULEY, CHRISTOPHER	162457	6 APP	2,398.88
03	03/31/26	Fire 6-PR2 Mar	A/P	401415890	06122	BERTSCHI, DANIELLE	162457	7 APP	2,447.00
03	03/31/26	Fire 6-PR2 Mar	A/P	401415899	C9319	REAGAN, CORRIE	162457	8 APP	1,760.08
03	03/31/26	Fire 6-PR2 Mar	A/P	401415892	07199	FOSTER, BEAU	162457	9 APP	1,918.18
03	03/31/26	Fire 6-PR2 Mar	A/P	401415896	00619	MCDONALD, KEITH	162457	10 APP	546.71
03	03/31/26	Fire 6-PR2 Mar	A/P	401415900	D0649	RISDON, RYAN	162457	11 APP	304.76
03	03/31/26	Fire 6-PR2 Mar	A/P	401415901	C9598	ROSENBERY, LANORA	162457	12 APP	304.76
640	1058940	AGENCY DISBURSEMENTS				70,185.46	257,386.42		257,386.42-
640	1059100	REDEMPTION OF GLT DEBT					3,450.00		3,450.00-
Obj 500	EXPENDITURES					70,185.46	263,586.42		263,586.42-
Sub 010	FIRE DISTRICT #6 MAINTENANCE					2,657.88	76,841.11		76,841.11-

GL Period 3 ending March 31, 2026

Transaction status 1

Fnd 640 FIRE DISTRICT #6

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
Sub 020		FIRE DISTRICT #6 GRANT								
Obj 300		REVENUES								
640	2038600	AGENCY DEPOSITS					60,741.99-	60,741.99		

Obj 300		REVENUES					60,741.99-	60,741.99		
Obj 500		EXPENDITURES								
03	03/13/26	Fire 6 Grant -AP Mar	A/P	402415859	04478	KITTITAS CO FIRE DISTRICT #6	162451	1 APP		715.13
640	2058940	AGENCY DISBURSEMENTS					715.13	6,594.27	6,594.27-	

Obj 500		EXPENDITURES					715.13	6,594.27	6,594.27-	

Sub 020		FIRE DISTRICT #6 GRANT					715.13	54,147.72-	54,147.72	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 3 ending March 31, 2026

Transaction status 1

Fnd 640 FIRE DISTRICT #6

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
Sub 030		FIRE DISTRICT #6 BOND-1986								
Obj 500		EXPENDITURES								
640 3059100		REDEMPTION OF GLT DEBT					3,450.00-	3,450.00		
Obj 500		EXPENDITURES					3,450.00-	3,450.00		
Sub 030		FIRE DISTRICT #6 BOND-1986					3,450.00-	3,450.00		

Fnd 640 FIRE DISTRICT #6

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 040		FIRE DISTRICT #6 EQUIP. RES.							
Obj 300		REVENUES							
03	03/01/26		INT 185996			69931	1 APP	596.06-	
640	4036111	INVESTMENT INTEREST			596.06-	1,925.84-		1,925.84	
Obj 300		REVENUES			596.06-	1,925.84-		1,925.84	
Obj 500		EXPENDITURES							
640	4058940	AGENCY DISBURSEMENTS				100,000.00		100,000.00-	
Obj 500		EXPENDITURES				100,000.00		100,000.00-	
Sub 040		FIRE DISTRICT #6 EQUIP. RES.			596.06-	98,074.16		98,074.16-	
Fnd 640		FIRE DISTRICT #6			2,776.95	117,317.55		117,317.55-	
		Report Final Totals			2,776.95	117,317.55		117,317.55-	